

## 2019 Development Charge Reserve Funds, Bonus Zoning and Cash-in-Lieu of Parkland Continuity Schedule

Fund Name	Balance January 1, 2019	Revenues					Capital Expenditures			Balance December 31, 2019
		From Revenue	Interest	From Developers	Other	Total Revenue	DCA / General Reserve Refunds	Transfers To/ (From) Capital <sup>1</sup>	Transfers To Revenue	
DCA- City Holding	0	0	0	251,935	0	251,935	251,936	0	0	(0)
DCA-General Government	(4,129,898)	0	(277,901)	510,994	0	233,093	0	90,000	0	(3,986,804)
DCA-Development Related Studies-Discounted	0	0	(2,942)	57,275	0	54,333	0	270,000	0	(215,667)
DCA-Development Related Studies-Non-Discounted	0	0	1,590	197,463	0	199,053	0	0	0	199,053
DCA-Recreation and Parks Development	10,310,398	0	529,561	18,242,242	0	18,771,803	0	11,853,022	0	17,229,179
DCA-Recreation (Hershey)	0	0	35,222	(35,222)	0	0	0	0	0	0
DCA-Fire Services	(12,792,516)	0	(836,638)	2,350,621	0	1,513,983	0	0	0	(11,278,533)
DCA-Library	789,658	0	58,986	2,047,558	0	2,106,544	0	0	0	2,896,202
DCA-Transit	6,467,922	0	356,801	3,545,094	0	3,901,895	0	2,061,443	0	8,308,374
DCA-Roads and Related Infrastructure	30,685,876	0	1,495,491	32,796,318	0	34,291,809	11,738,490	14,899,744	0	38,339,451
DCA-Public Works	9,249,716	0	408,435	1,619,912	0	2,028,346	0	214,981	150,000	10,913,081
DCA-Parking	3,858,434	0	193,871	1,069,982	0	1,263,853	0	153,000	0	4,969,287
DCA-LAC	0	0	9,451	(9,451)	0	0	0	0	0	0
DCA-Storm Water	32,452,965	0	1,366,819	1,161,395	0	2,528,213	297,634	1,337,949	0	33,345,596
DC Appeal - Residential	7,564,738	0	338,058	4,713,615	0	5,051,673	11,196,417	0	0	1,419,994
DC Appeal - Industrial	2,241,295	0	88,821	1,140,320	0	1,229,141	2,672,767	0	0	797,670
DC Appeal - Non-Industrial	1,231,777	0	41,550	678,745	0	720,295	1,323,430	0	0	628,643
<b>Total DC Reserve Funds</b>	<b>87,930,366</b>	<b>0</b>	<b>3,807,175</b>	<b>70,338,796</b>	<b>0</b>	<b>74,145,971</b>	<b>27,480,672</b>	<b>30,880,139</b>	<b>150,000</b>	<b>103,565,525</b>
<b>Bonus Zoning (section 37)</b>	<b>2,239,040</b>	<b>0</b>	<b>79,917</b>	<b>0</b>	<b>0</b>	<b>79,917</b>	<b>50,000</b>	<b>300,000</b>	<b>0</b>	<b>1,968,957</b>
<b>Cash-in-Lieu of Parkland (section 42)</b>	<b>103,974,030</b>	<b>0</b>	<b>4,827,258</b>	<b>21,202,582</b>	<b>8,009,630</b>	<b>34,039,470</b>	<b>8,710</b>	<b>15,676,080</b>	<b>0</b>	<b>122,328,709</b>

<sup>1</sup> Details of the transfers to/(from) Reserve Funds by project are shown in Appendix 3.